

	A	B	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2007-08	FY 2008-09	FY 2009-10	Notes						
3												
4	State Accommodation Tax Fund Revenues											
5												
6	503450.4105	State Acc Tax Rev-Related	688,012	700,000	578,000	Based on last 12 months actual (\$680,335) less 15% given current economic trends/advice fr CVB						
7	503450.4107	State Acc Tax Rev-Promo	317,544	320,000	267,000	Based on last 12 months actual (\$314,001) less 15% given current economic trends/advice fr CVB						
8	503450.4111	Grant Income										
9	503500.4501	Miscellaneous Income										
10	5035004504	Sale of Assets	-	8,000	2,750	sell 1 Police Impala and 1 Public Works pickup truck, both purchased with State Atax						
11	503500.4505	Interest Income	32,082	35,000	11,700	Feb 2009 YTD interest = \$7,799 / 8 * 12 = \$11,699						
12	503860.5805	Proceeds from Lease	40,550									
13												
14	TOTAL STATE ACC TAX REVENUES		1,078,189	1,063,000	859,450							
15												
16	TRANSFER	Transfers In from Other Funds										
17	503900.5901	Transfer to Beach Restoration Fund	(100,000)	(100,000)	(50,000)	\$50,000 for ongoing monitoring/long term beach mgt						
18	503900.5901	Transfer to Capital Projects Fund		-	-							
19	503900.5906	Transfer to Marina Debt Service	(125,000)	(151,000)	(204,982)	41% of total Marina Purchase Bond debt service & 33% of Bulkhead Bond debt service						
20	503900.5906	Transfer to Marina	(50,000)		-							
21	TRANSFER	Transfer to Marina	(16,864)		(50,000)	Transfer 50% of cost to for design & permitting of Marina dredging project Marina						
22												
23	TOTAL STATE ACC TAX TRANSFERS OUT		(291,864)	(251,000)	(304,982)							
24												
25	STATE ACC TAX REVENUES NET OF TRANS.		786,325	812,000	554,468							
26												
27	State Accommodation Tax Fund Expenditures											
28												
29	General Government											
30	504120.5009	General Gov't-Principal										
31	504120.5011	General Gov't-Interest										
32	504120.5013	Bank Service Charges										
33	504120.5015	Meetings and Seminars										
34	504120.5022	Water & Sewer	459	2,000	500	irrigation for Breach Inlet sign area						
35	504120.5065	Professional Services		-	-							
36	504120.5026	Maint & Service Contracts										
37	504120.5061	Advertising	-									
38	504120.5077	Programs/Sponsorships	46,517	64,450	50,000	prov for misc events/advert as appv'd by AT Advisory Comm. City-sponsored events are listed separately.						
39	504120.5079	Miscellaneous & Contingency		31,000	31,000	provision for July 4 Fireworks show						
40	504120.5085	Capital Outlay										
41	504120.	Tourism Promotion General	12,491	19,300	20,900	website T-shirt giveaway and ongoing website maintenance, email hosting						
42	504120.5090	Tourism Promo "30%" Costs to CVB	317,626	320,000	267,000	Transferred to Charleston Visitors Bureau or Mt. Pleasant/IOP Visitor's Ctr according to State Law.						

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1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2007-08	FY 2008-09	FY 2009-10	Notes						
3												
43	State Accommodation Tax Fund Expenditures, continued											
44												
45	Police Department											
46	504420.5025	Police Dept Non-capital tools	1,935	2,500	3,125	Scheduled replacement of body armor (4 sets)						
47	504420.5026	Police Dept Maintenance	-									
48	504420.5085	Police Dept Capital Outlay	31,742	39,000	23,000	Repl Chevy Impala patrol vehicle (1 of 3)						
49												
50	Fire Department											
51	504520.5009	Debt Service - Principal - Lease	34,171	35,536	49,805	25% of scheduled lease pmts on 3 existing trucks plus the proposed new pumper truck						
52	504520.5011	Debt Service - Interest - Lease	7,955	6,591	5,172	25% of scheduled lease pmts on 3 existing trucks (no FY10 interest on new pumper)						
53	504520.5025	Non-capital Tools & Equipment		4,320	-							
54	504520.5085	Capital Outlay	32,457	19,500	9,000	replace 1 jet ski (\$9,000)						
55												
56	Public Works Department											
57	504620.5009	Debt Service - Principal - Lease	16,350	15,472	21,453	One-third of scheduled lease pmts on 2003, 2006 & 2008 Mack Trucks and the Caterpillar loader.						
58	504620.5011	Debt Service - Interest - Lease	2,363	3,242	3,499	One-third of scheduled lease pmts on 2003, 2006 & 2008 Mack Trucks and the Caterpillar loader.						
59	504620.5025	Public Works Non-capital Tools	-									
60	504620.5026	Maintenance & Contingency		7,500	-	parking lot maintenance now included in Front Beach section below						
61	504620.5067	Contracted Services										
62	504620.5079	Miscellaneous & Contingency	1,360	13,675	13,675	\$4175 (40) cases of pooper scoops, \$6000 replacement of poop scoop stations and \$3500 for beach trash barrels						
63	504620.5085	Capital Outlay	50,095		12,000	(3) 4-inch Flood water pumps to give the City a total of 4						
64												
65	Recreation Department											
66	504820.5026	Maintenance & Service	2,000									
67	504820.5085	Capital Outlay	20,000	2,000	5,000	provision for playground equipment						
68	504820.5092	Special Activities	34,657	35,050	35,000	see detail attached.						
69												
70	Public Restrooms/Front Beach Area Maintenance											
71	505620.5020	Electric & Gas	1,975	2,500	2,200							
72	505620.5022	Water & Sewer	12,541	12,000	12,500							
73	505620.5026	Maint & Service Contracts	2,309	8,750	5,000	\$5000 general contingency (plumbing, etc)						
74	505620.5027	Machine & Equipment Repair		2,000	-							
75	505620.5044	Cleaning & Sanitary Supply	4,624	4,000	5,000							
76	505620.5062	Insurance	1,747	1,800	2,079	includes property, liability and flood and estimated 5% rate increase per SMIRF						
77	505620.5065	Professional Services	70	-	70	backflow test						
78	505620.5067	Contracted Services	37,979	40,833	40,833	\$89-\$125/day for yr-round restrm attendant.						
79	505620.5067	Contracted Services		84,000	86,000	Incls \$14k yr-round bus dist trash pickup, \$66k yr-round beach cleanup & \$6k beach hole fill-ins						
80	505620.5079	Miscellaneous & Contingency		2,500	2,500							
81												
82	TOTAL STATE ACC TAX EXPEND		673,423	779,518	706,312							
83												
84	TOTAL STATE ACC TAX SURPLUS/(DEFICIT)		112,902	32,482	(151,844)	To be funded with cumulative surpluses from prior years (approx \$910,000 in fund balance)						